

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE



In re:
FTX Trading Ltd., et al.
Debtors

Chapter 11
Case No. 22-11068
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) Fed. R. of Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor
Name of Transferee

[CONFIDENTIAL CREDITOR] BAR POINT PARTNERS, LP

Transferor's Address: Transferee's address for notices and payment:

[Address on File]
PO Box 170008
Boston, MA 02117
Attn: Jonathan Rankin
drew@barpointpartners.com
jonathan@barpointpartners.com

<u>Schedule/Claim No.</u>	<u>Creditor Name</u>	<u>% Transferred</u>	<u>Debtor</u>	<u>Case No.</u>
Claim #: 40100 Confirmation ID: 3265-70-XCJNX-174304520 (submitted on or about 08/15/2023)	Name (Redacted)	100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Signed by:
By: James Andrew Pluhar Date: 10/03/2024
EBBAFAPBBB214F9...
Transferee / Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Identity of Transferor/Seller

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.

EXHIBIT A

SCHEDULED CLAIM(S) / PROOF(S) OF CLAIM

Excerpt from Schedule F:

00776837	AAVE[0.12602327], AVAX[0.0058908], BNB[0.02805093], BTC[0.00009668], DOGE[3.54083042], DOT[0.29725409], DOT-PERP[0], ETH[0.00857965], ETHW[0.00857965], FTM[3.23754342], LUNA2_LOCKED[3.99753554], LUNC[0.01905983], MATIC[0.28791059], MKR[0.00195362], NEAR[0.59867222], SOL[0.01992475], SPELL[0.2154206], TRX[0.000815], USD[14081.25], USDT[9.74313163], XRP[477.13408]
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Excerpt from Amended Schedule F (2023):

00776837	Contingent	AAVE[0.12602327], AVAX[0.0058908], BNB[0.02805093], BTC[0.00009668], DOGE[3.54083042], DOT[0.29725409], DOT-PERP[0], ETH[0.00857965], ETHW[0.00857965], FTM[3.23754342], FTT[22945832], LINK[1.8433252], LUNA2[1.71322952], LUNA2_LOCKED[3.99753554], LUNC[0.01905983], LUNC-PERP[0], MATIC[0.28791059], MKR[0.00195362], NEAR[0.59867222], SOL[0.01992475], SPELL[0.2154206], TRX[0.000815], USD[14081.25], USDT[9.74313163], XRP[477.13408]
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Excerpt from Amended Schedule F (2024):

00776837		AAVE[0.12602327], AVAX[0.0058908], BNB[0.02805093], BTC[0.00009668], DOGE[3.54083042], DOT[0.29725409], DOT-PERP[0], ETH[0.00857965], ETHW[0.00857965], FTM[3.23754342], FTT[22945832], LINK[1.8433252], LUNA2[1.71322952], LUNA2_LOCKED[3.99753554], LUNC[0.01905983], LUNC-PERP[0], MATIC[0.28791059], MKR[0.00195362], NEAR[0.59867222], SOL[0.01992475], SPELL[0.2154206], TRX[0.000815], USD[14081.25], USDT[9.74313163], XRP[477.13408]
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Excerpt from Kroll Website:



Creditor Data Details - Claim # 40100

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	40100
Address on file	Date Filed	Schedule Number
	08/15/2023	6807084
		Confirmation ID
		3265-70-XCJNX-174304520

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign